



John Chiang
California State Controller

February 27, 2014

**** REVISED ****

County Officials
City Officials

Re: Reconciliation of the February 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of February 2014⁽¹⁾ \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

February 27, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of February 2014⁽²⁾ \$ 333,138,006.84

Available for Apportionments \$ 333,138,006.84

February 27, 2014 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 82,544,847.15

County Medical Services Program (CMSP)
Pre-AB 85 transfer 4,467,850.38
Transfer Sales Tax to Family Support Subaccount (AB 85) (2,541,395.23)
Net CMSP apportioned 1,926,455.15

Public Health
Pre-AB 85 transfer-**REVISED** 41,559,120.71
Transfer Sales Tax to Family Support Subaccount (AB 85) (40,941,373.23)
Net Public Health apportioned 617,747.48

Social Services
Pre-AB 85 transfer 204,566,188.60
Swap to VLF for CMSP/Public Health (AB 85) (6,517,231.54)
VLF in lieu of Sales Tax (AB 85) 6,517,231.54
Net Social Services apportioned 204,566,188.60

Family Support Subaccount (AB 85)
Transfer in of Sales Tax (AB 85) 43,482,768.46
Transfer in of Sales Tax in lieu of VLF to Family Support Subaccount (AB 85) 6,517,231.54
Transfer to Special Holding Account (AB 85) (35,791,207.47)
Net Family Support Subaccount apportioned 14,208,792.53

Total Sales Tax Apportioned including transfer to Special Holding Account \$ 333,138,006.84

Vehicle License Fee (VLF):

Revenues for the month of February 2014 ⁽²⁾	\$ 132,606,928.21
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>50,213.56</u>
Available for Apportionments	\$ 132,556,714.65
February 27, 2014 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 31,716,060.63
County Medical Services Program (CMSP)	9,878,645.82
Public Health	
Pre-AB 85 transfer	85,474,517.64
Swap to Sales Tax for Social Services (AB 85)	(6,517,231.54)
Sales Tax in lieu of VLF (AB 85)	6,517,231.54
Transfer Sales Tax in lieu of VLF to Family Support Subaccount (AB 85)	<u>(6,517,231.54)</u>
Net Public Health apportioned- REVISED	78,957,286.10
Social Services	5,487,490.56
Total Apportioned	<u>\$ 132,556,714.65</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, January 16 to February 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, January 16 to February 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on February 27, 2014: \$114,260,907.78.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.